

ISIN
DE000PH2K430

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)